



Campaign Finance Report

PATON For SENATE
Committee #: 200893581

Treasurer: PATON, JONATHAN
9432 E 5th St, Tucson, AZ 85710
Phone: (520) 885-9889
Email: jhill548@aol.com
Candidate Name: PATON, JONATHAN
Office Sought: State Senator - District No. 30

Amended 2010 June 30th Report

Election Cycle: **2009-2010**
Date Filed: August 13, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,200.88
Total Cash Receipts this Reporting Period:	(\$3,670.00)
Total Cash Disbursements this Reporting Period:	\$2,611.07
Cash Balance at End of Reporting Period:	\$5,919.81

Report ID: 63426

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	(\$3,670.00)	\$0.00	(\$3,670.00)	\$32,126.90
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,900.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$135.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$3,670.00)	\$0.00	(\$3,670.00)	\$40,161.90

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$5,307.43)	\$0.00	(\$5,307.43)	\$36,553.86
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,305.00	\$0.00	\$1,305.00	\$7,502.95
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$441.90
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$4,002.43)	\$0.00	(\$4,002.43)	\$44,498.71
Bill Payments for Previous Expenditures	D1	\$6,613.50		\$6,613.50	\$6,613.50
Total Cash Disbursed		\$2,611.07			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: BAKEWELL, BROCK Address: 6099 N Placita Fresnillo, Tucson, AZ 85750 Occupation: OPHTHALMOLOGIST, SELF	01/07/2010	\$250.00 Cash	\$250.00
Name: KAI, HERBERT Address: PO Box 1147, Red Rock, AZ 85245 Occupation: FARMER, SELF	01/07/2010	\$410.00 Cash	\$410.00
Name: BRADDOCK, JACK T Address: 1402 E Big Rock Rd, Tucson, AZ 85718 Occupation: VP LEGAL AFFAIRS, GOLDEN EAGLE DIST. Trans. Type: Refunded Contribution Memo: REFUND Original Date: 11/08/2009 Original Amount: \$410.00	05/11/2010	\$(410.00) Cash	\$0.00
Name: CLEMENTS, CHRISTOPHER W Address: PO Box 27506, Tucson, AZ 85726 Occupation: CEO, GOLDERN EAGLE DISTRIBUTORS, INC. Trans. Type: Refunded Contribution Memo: REFUND Original Date: 11/09/2009 Original Amount: \$410.00	05/11/2010	\$(410.00) Cash	\$0.00
Name: COTRONEO, JOSEPH Address: 5902 E Caballo Dr, Paradise Valley, AZ 85253 Occupation: EXEC VICE PRESIDENT, CRESCENT CROWN DISTRIBUTING Trans. Type: Refunded Contribution Memo: REFUND Original Date: 11/07/2009 Original Amount: \$410.00	05/11/2010	\$(410.00) Cash	\$0.00
Name: COVEY, KELLY C Address: 4851 W 31st St, Yuma, AZ 85364 Occupation: HOUSEWIFE, NONE Trans. Type: Refunded Contribution Memo: REFUND Original Date: 11/05/2009 Original Amount: \$200.00	05/11/2010	\$(200.00) Cash	(\$210.00)
Name: COVEY, KELLY C Address: 4851 W 31st St, Yuma, AZ 85364 Occupation: HOUSEWIFE, NONE Trans. Type: Refunded Contribution Memo: REFUND Original Date: 10/08/2007 Original Amount: \$250.00	05/11/2010	\$(210.00) Cash	(\$210.00)

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DELGADO, ROBERT M	05/11/2010	\$(410.00)	\$0.00
Address:	3034 E Ocotillo Rd, Phoenix, AZ 85016		Cash	
Occupation:	PRESIDENT AND CEO, HENSLEY BEVERAGE COMPANY			
Trans. Type:	Refunded Contribution			
Memo:	REFUND			
Original Date:	09/28/2009			
Original Amount:	\$410.00			
Name:	MOFFETT, JAMES R, JR	05/11/2010	\$(410.00)	\$0.00
Address:	6434 E Gainsborough Rd, Scottsdale, AZ 85251		Cash	
Occupation:	PRESIDENT, CRESCENT CROWN DISTRIBUTING			
Trans. Type:	Refunded Contribution			
Memo:	REFUND			
Original Date:	11/09/2009			
Original Amount:	\$410.00			
Name:	NACKARD, PATRICK M	05/11/2010	\$(250.00)	\$0.00
Address:	4880 E Railhead Ave, Flagstaff, AZ 86004		Cash	
Occupation:	OWNER, THE NACKARD COMPANIES			
Trans. Type:	Refunded Contribution			
Memo:	REFUND			
Original Date:	10/30/2009			
Original Amount:	\$250.00			
Name:	OTZEN, LORENZ D	05/11/2010	\$(400.00)	\$0.00
Address:	PO Box 730, Flagstaff, AZ 86002		Cash	
Occupation:	OWNER & CEO, NORTHLAND BEVERAGE			
Trans. Type:	Refunded Contribution			
Memo:	REFUND			
Original Date:	11/04/2009			
Original Amount:	\$400.00			
Name:	ROMER, CHARLES J	05/11/2010	\$(400.00)	\$0.00
Address:	2357 Tee Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	EXECUTIVE, ROMER BEVERAGE			
Trans. Type:	Refunded Contribution			
Memo:	REFUND			
Original Date:	11/04/2009			
Original Amount:	\$400.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SHIELDS, DENNIS A	05/11/2010	\$(410.00)	\$0.00
Address:	14541 N Quiet Rain Dr, Oro Valley, AZ 85755		Cash	
Occupation:	EXECUTIVE, GOLDEN EAGLE DISTRIBUTORS			
Trans. Type:	Refunded Contribution			
Memo:	REFUND			
Original Date:	11/09/2009			
Original Amount:	\$410.00			
Name:	YONKO, DOUGLAS J	05/11/2010	\$(410.00)	\$0.00
Address:	4201 N 45th Ave, Phoenix, AZ 85031		Cash	
Occupation:	VP, HENSLEY BEVERAGE COMPANY			
Trans. Type:	Refunded Contribution			
Memo:	REFUND			
Original Date:	09/29/2009			
Original Amount:	\$410.00			
Total of Individual Contributions			\$660.00	
Total of Refunds Given			(\$4,330.00)	
Net Total of Individual Contributions			(\$3,670.00)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GREEN VALLEY REPUBLICAN CLUB	01/04/2010	\$100.00	\$100.00
Address:	PO Box 830, Green Valley, AZ 85622		Cash	
Category:	Communications - Newsletters			
Memo:	ADV			
Name:	BANK OF TUCSON	01/31/2010	\$72.50	\$72.50
Address:	4400 E BROADWAY, SUITE 112, TUCSON, AZ 85711		Cash	
Category:	Overhead - Other			
Memo:	CHECK CHARGE			
Name:	CAPITOL SELF STORAGE	02/04/2010	\$69.00	\$499.00
Address:	6755 E Golf Links Rd, Tucson, AZ 85730		Cash	
Category:	Overhead - Storage			
Memo:	STORAGE			
Name:	DOMAIN REGISTRY OF AMERICA	02/04/2010	\$50.00	\$50.00
Address:	2316 Delaware Ave, Ste 266, Buffalo, NY 14216		Cash	
Category:	Communications - Production cost			
Memo:	WEB SITE NAME			
Name:	PATON, JONATHAN	02/04/2010	\$250.00	\$19,660.81
Address:	9432 E 5th St, Tucson, AZ 85710		Cash	
Occupation:	STATE SENATOR, STATE OF AZ			
Category:	Travel - Mileage			
Memo:	MILEAGE			
Name:	PATON, JONATHAN	02/09/2010	\$1,486.50	\$19,660.81
Address:	9432 E 5th St, Tucson, AZ 85710		Cash	
Occupation:	STATE SENATOR, STATE OF AZ			
Category:	Travel - Mileage			
Memo:	MILEAGE			
Name:	RED SKY GROUP	02/23/2010	\$(4,857.43)	\$0.00
Address:	4057 E Santa Clara Dr, Queen Creek, AZ 85240		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	REFUND			
Original Date:	12/14/2009			
Original Amount:	(\$4,857.43)			
Name:	THE TARRANCE GROUP	02/23/2010	\$(2,709.00)	\$0.00
Address:	201 N Union St, Ste 411, Alexandria, VA 22314		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	REFUND			
Original Date:	11/23/2009			
Original Amount:	(\$2,709.00)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAPITOL SELF STORAGE	03/25/2010	\$231.00	\$499.00
Address:	6755 E Golf Links Rd, Tucson, AZ 85730		Cash	
Category:	Overhead - Storage			
Memo:	STORAGE			
Total of Operating Expenses			\$2,259.00	
Total of Refunds, Rebates, and Credits Received			(\$7,566.43)	
Net Total of Operating Expenses			(\$5,307.43)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	HILL & HILL ACCOUNTING	01/21/2010	\$305.00	\$1,665.00
Address:	4225 E Grant Rd, Ste One, Tucson, AZ 85712		Cash	
Memo:	ACCOUNTING			
Name:	SAHUARO HIGH WRESTLING CLUB	04/26/2010	\$1,000.00	\$1,000.00
Address:	545 N Camino Seco, Tucson, AZ 85710		Cash	
Memo:	DONATION			
Total of Other Expenses			\$1,305.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,305.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period PATON, JONATHAN Original Amount of Debt: \$6,613.50 Original Transaction Date: 12/31/2009	12/31/2009	\$6,613.50
Bill Payment	02/09/2010	(\$1,513.50)
Bill Payment	02/19/2010	(\$3,000.00)
Bill Payment	03/04/2010	(\$1,100.00)
Bill Payment	03/24/2010	(\$1,000.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$6,613.50
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$6,613.50
Total of Outstanding Debt After Adjustments		\$0.00

